

**CALIFORNIA PUBLIC DEBT ISSUANCE  
BY TYPE AND REFUNDING\*  
FOR THE PERIOD  
JANUARY 01, 2014 THRU AUGUST 31, 2014**

	<u># of Issues</u>	<u>Issued Amount(\$)<sup>1</sup></u>	<u>% of Total**</u>	<u>Refunded Amount(\$)<sup>6</sup></u>	<u>% of Issues Refunded</u>
<b><u>STATE ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	30	\$1,424,140,000	4.04	\$569,612,781	40.00
General obligation bond	43	\$2,557,455,000	7.25	\$794,780,000	31.08
Public enterprise revenue bond	5	\$1,975,505,000	5.60	\$671,431,121	33.99
Public lease revenue bond	3	\$1,201,765,000	3.41	\$0	0.00
<b>Subtotal, Bonds</b>	<b>81</b>	<b>\$7,158,865,000</b>	<b>20.30</b>	<b>\$2,035,823,902</b>	<b>28.44</b>
<b>Notes</b>					
Revenue anticipation note	2	\$4,575,000	0.01	\$0	0.00
<b>Subtotal, Notes</b>	<b>2</b>	<b>\$4,575,000</b>	<b>0.01</b>	<b>\$0</b>	<b>0.00</b>
<b>Other</b>					
Loan from a bank or other institution	5	\$94,998,794	0.27	\$27,631,582	29.09
<b>Subtotal, Other</b>	<b>5</b>	<b>\$94,998,794</b>	<b>0.27</b>	<b>\$27,631,582</b>	<b>29.09</b>
<b>TOTAL STATE ISSUERS</b>	<b>88</b>	<b>\$7,258,438,794</b>	<b>20.58</b>	<b>\$2,063,455,484</b>	<b>28.43</b>
<b><u>LOCAL ISSUERS</u></b>					
<b>Bonds</b>					
Conduit revenue bond	71	\$1,582,610,812	4.49	\$408,684,457	25.82
General obligation bond	179	\$6,272,576,945	17.79	\$4,283,683,330	68.29
Limited tax obligation bond	106	\$1,437,165,351	4.07	\$1,141,772,904	79.45
Pension obligation bonds	3	\$334,510,000	0.95	\$9,105,000	2.72
Public enterprise revenue bond	71	\$7,712,167,706	21.87	\$5,556,651,607	72.05
Public lease revenue bond	16	\$439,900,689	1.25	\$223,340,689	50.77
Revenue bond (Pool)	23	\$606,924,000	1.72	\$369,871,375	60.94
Sales tax revenue bond	7	\$1,443,500,000	4.09	\$63,310,944	4.39
Special assessment bond	294	\$308,125,668	0.87	\$88,075,873	28.58
Tax allocation bond	56	\$1,461,190,602	4.14	\$1,335,043,279	91.37
<b>Subtotal, Bonds</b>	<b>826</b>	<b>\$21,598,671,773</b>	<b>61.24</b>	<b>\$13,479,539,458</b>	<b>62.41</b>
<b>Certificates of Participation/Leases</b>					
Certificates of participation/leases	73	\$903,983,391	2.56	\$570,561,066	63.12
<b>Subtotal, Certificates of Participation/Leases</b>	<b>73</b>	<b>\$903,983,391</b>	<b>2.56</b>	<b>\$570,561,066</b>	<b>63.12</b>
<b>Commercial Paper</b>					
Commercial paper	9	\$426,000,000	1.21	\$160,000,000	37.56
<b>Subtotal, Commercial Paper</b>	<b>9</b>	<b>\$426,000,000</b>	<b>1.21</b>	<b>\$160,000,000</b>	<b>37.56</b>
<b>Notes</b>					
Bond anticipation note	7	\$141,268,085	0.40	\$39,794,136	28.17
Other note	2	\$50,000,000	0.14	\$0	0.00
Revenue anticipation note	1	\$150,920,000	0.43	\$131,950,000	87.43
Tax and revenue anticipation note	158	\$4,406,980,000	12.50	\$0	0.00
<b>Subtotal, Notes</b>	<b>168</b>	<b>\$4,749,168,085</b>	<b>13.47</b>	<b>\$171,744,136</b>	<b>3.62</b>
<b>Other</b>					
Loan from a bank or other institution	24	\$326,204,930	0.92	\$107,557,337	32.97

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<b><u>LOCAL ISSUERS</u></b>					
<b>Other</b>					
Other type of debt	1	\$6,200,000	0.02	\$0	0.00
<b>Subtotal, Other</b>	<b>25</b>	<b>\$332,404,930</b>	<b>0.94</b>	<b>\$107,557,337</b>	<b>32.36</b>
<b>TOTAL LOCAL ISSUERS</b>	<b>1101</b>	<b>\$28,010,228,179</b>	<b>79.42</b>	<b>\$14,489,401,997</b>	<b>51.73</b>
<b>TOTAL CALIFORNIA PUBLIC DEBT ISSUES</b>	<b>1189</b>	<b>\$35,268,666,973</b>	<b>100.00</b>	<b>\$16,552,857,480</b>	<b>46.93</b>

\*Totals may include taxable debt issuances.

\*\*Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

September 19, 2014